



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stogumber Festival

1164802

Receipts and payments accounts

For the period from	1-Nov-19	To	31-Oct-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Concert sales	-	-	-	-
Friends and sponsors	-	-	-	-
Grants	-	-	-	-
Fundraising events	-	-	-	-
Bar and catering	-	-	-	-
Raffle	-	-	-	-
Programmes	-	-	-	-
Gift Aid and Interest	190	-	-	190
Sub total (Gross income for AR)	190	-	-	190
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	190	-	-	190
A3 Payments				
Artist costs	-	-	-	-
Publicity	-	-	-	-
Church works	-	-	-	-
Grant to church	2,000	-	-	2,000
Grants to musicians	398	-	-	398
Other costs	308	-	-	308
School events	-	-	-	-
Programmes	-	-	-	-
Donations	-	-	-	-
Sub total	2,706	-	-	2,706
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,706	-	-	2,706
Net of receipts/(payments)	- 2,516	-	-	- 2,516
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,484	-	-	5,484
Cash funds this year end	2,969	-	-	2,969

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds	2,969	-
		-	-
		-	-
	Total cash funds	2,969	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Sound equipment		785
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

1,751
330
500
-
142
111
-
2
2,836

-
-

2,836

1,675
158
-
1,650
-
1,178
390
-
-
5,051

-

5,051

- 2,215
-
-
- 2,215



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

400
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
